



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Turnover Summary

Date: 09/07/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
DAAJ 13-Jul-12			Any day expiry	4	20,000	20,000,000.00	882,626,000.00
\$ / R 17-Sep-12			Foreign Exchange Future	58	3,998	3,998,000.00	33,421,083.20
£ / R 17-Sep-12			Foreign Exchange Future	1	1	1,000.00	12,970.00
€ / R 17-Sep-12			Foreign Exchange Future	1	2	2,000.00	20,470.00
\$ / R 14-Dec-12			Foreign Exchange Future	6	1,300	1,300,000.00	11,025,065.00
\$ / R 14-Jun-13			Foreign Exchange Future	2	142	142,000.00	1,232,417.40
Total Futures				70	15,443	15,443,000.00	128,338,005.60
Total Options				2	10,000	10,000,000.00	800,000,000.00
Grand Total for Currency Future Turnover Summary				72	25,443	25,443,000.00	928,338,005.60